

Cedar City
CITY

June 30, 2005
FISCAL YEAR ENDING

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

"On or before the first regularly scheduled city council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption."

I, the undersigned, certify that the attached budget document is a true and correct copy of the

budget of Cedar City for the fiscal year ending June 30

2005 as approved and adopted by resolution or ordinance dated June 9, 2004

A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

☒ 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);

☐ 59-2-918-920 (increase in tax rate - final budget adopted by August 17)

was held on June 2, 2004 for all budgetary funds.

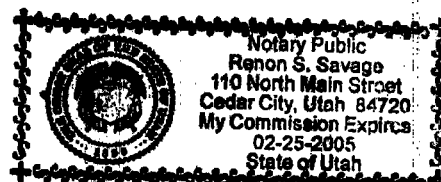
Signed: _____

(Budget Officer)

Subscribed and sworn to this 9th day

of July, 2004.

Renon S. Savage
(Notary Public)



**CEDAR CITY CORPORATION
FY 2004-05 TRANSFERS**

Account	Description	Transfer Out	Transfer In
GENERAL FUND			
1038103	Trans from Capital Improvement Fund		410,000
1038104	Trans from Class C Road Fund		751,000
1038110	Trans from Water Fund		308,000
1038111	Trans from Sewer Collection Fund		31,000
1038112	Trans from Sewer Plant Fund		140,000
1038113	Trans from Storm Drain Fund		15,000
1038114	Trans from Solid Waste Fund		13,000
1038115	Trans from Golf Course Fund		33,000
1038120	Trans from RDA Fund		5,000
1038121	Trans from Public Works Facilities		17,985
1095911	Trans to MBA Fund - Lease	973,100	
1095912	Trans to Heritage Center Fund	204,610	
1095913	Trans to Cedar Area Transit Service	49,450	
1095914	Trans to Cross Hollows Event Center	69,017	
1095916	Trans to Debt Service Fund - Rec Bond	537,755	
1095931	Trans to Public Works Facilities	41,865	
INTERNAL SERVICE FUND			
	Trans from General Fund		41,865
	Trans from Water Fund		133,755
	Trans from Sewer Collection Fund		12,785
	Trans from Storm Drain Fund		1,200
	Trans from Solid Waste Fund		5,160
	Trans to General Fund	17,985	
	Trans to Water Fund	29,875	
CROSS HOLLOWES MULTI-EVENT CENTER			
2139800	Trans from General Fund		69,017
CEDAR AREA TRANSIT SERVICE			
2239800	Trans from General Fund		49,450
HERITAGE CENTER FUND			
2339800	Trans from General Fund		204,610
TRANSPORTATION IMPACT FEE FUND			
2540912	Trans to Industrial Park Capital Project	199,000	
2540913	Trans to Cross Hollows Capital Project	34,435	
2540914	Trans to Aviation Way Capital Project	834,000	
PUBLIC SAFETY IMPACT FEE FUND			
2740910	Trans to MBA Fund	94,440	

**CEDAR CITY CORPORATION
FY 2004-05 TRANSFERS**

Account	Description	Transfer Out	Transfer In
CLASS C ROAD FUND			
2940910	Trans to General Fund	751,000	
2940911	Trans to Aviation Way Capital Project Fund	518,300	
DEBT SERVICE FUND			
3139800	Trans from General Fund		537,755
AVIATION WAY CAPITAL PROJECT			
4239800	Trans from Class C Road Fund		518,300
4239801	Trans from Transportation Impact Fee Fund		834,000
CROSS HOLLOWS ROAD			
4439800	Trans from Transportation Impact Fee Fund		34,435
4439801	Trans from Water Fund		15,590
4439802	Trans from Sewer Collection Fund		2,680
4439803	Trans from Storm Drain Fund		4,020
CAPITAL IMPROVEMENT FUND			
4695930	Trans to General Fund	410,000	
INDUSTRIAL PARK-PHASE 3			
4839800	Trans from Transportation Impact Fee Fund		199,000
4839801	Trans from Water Fund		94,365
4839802	Trans from Sewer Collection Fund		8,560
GOLF COURSE FUND			
5040911	Trans to General Fund	33,000	
WATER FUND			
5138301	Trans from Public Works Facilities		29,875
5140911	Trans to General Fund	308,000	
5140914	Trans to Industrial Park Capital Project	94,365	
5140915	Trans to Cross Hollows Road Capital Project	15,590	
5140916	Trans to Public Works Facilities	133,755	
SEWER COLLECTION FUND			
5255911	Trans to General Fund	31,000	
5255914	Trans to Industrial Park Capital Project	8,560	
5255915	Trans to Cross Hollows Road Capital Project	2,680	
5255916	Trans to Public Works Facilities	12,785	
SEWER PLANT FUND			
5356911	Trans to General Fund	140,000	

**CEDAR CITY CORPORATION
FY 2004-05 TRANSFERS**

Account	Description	Transfer Out	Transfer In
STORM DRAIN FUND			
5440911	Trans to General Fund	15,000	
5440914	Trans to Cross Hollows Road Capital Project	4,020	
5440916	Trans to Public Works Facilities	1,200	
SOLID WASTE FUND			
5540911	Trans to General Fund	13,000	
5540916	Trans to Public Works Facilities	5,160	
DOWNTOWN PARKING AUTHORITY			
5641900	Trans to Redevelopment Agency Fund	14,600	
REDEVELOPMENT AGENCY FUND			
5739801	Trans from Downtown Parking Authority Fund		14,600
5740911	Trans to General Fund	5,000	
MUNICIPAL BUILDING AUTHORITY FUND			
5839800	Trans from General Fund		973,100
5839801	Trans from Public Safety Impact Fee Fund		94,440
		<u>5,602,547</u>	<u>5,602,547</u>

CEDAR CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

Fiscal Year

GENERAL FUND REVENUES

Account Number	Description	Prior Year Actual 6/03	Current Year Estimate 6/04	Ensuing Year Approved Budget Appropriation 6/05
TAXES				
3110	GENERAL PROPERTY TAXES-CURRENT	2,140,552	2,615,640	2,902,775
3120	PRIOR YEARS' TAXES-DELINQUENT	155,300	135,000	153,000
3130	GENERAL SALES & USE TAXES	3,565,679	3,355,000	3,405,000
3140	FRANCHISE TAXES	1,204,744	1,237,200	1,395,000
3170	FEE-IN-LIEU OF PROPERTY TAXES	330,793	320,000	340,000
3190	PENALTIES & INTEREST ON DELINQUENT TAXES	13,399	10,000	10,000
LICENSES AND PERMITS				
3210	BUSINESS LICENSES & PERMITS	131,000	130,000	132,000
3220	NON-BUSINESS LICENSES & PERMITS	8,130	5,000	5,500
3221	BUILDING, STRUCTURES & EQUIPMENT	393,083	360,000	375,000
3225	ANIMAL LICENSES	1,844	2,500	1,500
INTERGOVERNMENTAL REVENUE				
3310	FEDERAL GRANTS	228,670	90,920	76,600
3320	FEDERAL SHARED REVENUE	1,152	3,000	0
3340	STATE GRANTS	98,353	253,870	98,290
3356	CLASS "C" ROAD FUND ALLOTMENT	811,295	785,000	0
3358	LIQUOR FUND ALLOTMENT	3,081	10,000	14,000
3370	LOCAL GRANTS	22,313	14,310	4,000
3380	IRON COUNTY	422,670	337,475	372,453
3381	IRON COUNTY SCHOOL DISTRICT	12,418	49,670	49,670
3390	ENOCH CITY	17,555	21,725	25,790
3391	KANARRAVILLE	2,114	1,475	1,750
CHARGES FOR SERVICES				
3413	ZONING & SUBDIVISION FEES	33,557	22,500	23,500
3415	SALE OF MAPS & PUBLICATIONS	911	1,000	1,500
3420	PUBLIC SAFETY	118,561	38,760	32,000
3421	SPECIAL POLICE SERVICES	4,295	5,000	4,200
3430	STREETS & PUBLIC IMPROVEMENTS	417,284	30,000	0
3431	STREET, SIDEWALK & CURB REPAIR	2,400	2,500	2,000
3432	PARKING METER REVENUE	120	0	100
3470	PARKS & PUBLIC PROPERTY	511,323	132,719	126,050
3480	CEMETERIES	61,330	57,149	60,000
FINES & FORFEITURES				
3510	FINES	62,637	103,000	103,500

CEDAR CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

Fiscal Year

GENERAL FUND REVENUES

Account Number	Description	Prior Year Actual 6/03	Current Year Estimate 6/04	Ensuing Year Approved Budget Appropriation 6/05
MISCELLANEOUS REVENUE				
3600	MISCELLANEOUS REVENUE	9,267	0	0
3610	INTEREST EARNINGS	31,838	20,000	25,000
3620	RENTS & CONCESSIONS	101,768	61,220	61,800
3640	SALE OF FIXED ASSETS	6,000	630,500	0
3680	OTHER FINANCING-CAPITAL LEASE OBLIGATIONS	0	150,000	441,954
CONTRIBUTIONS AND TRANSFERS				
3803	TRANS FROM TRANSPORTATION IMPACT FEES	435,428	151,200	0
3804	TRANS FROM PARK IMPACT FEES	73,771	0	0
3805	TRANS FROM CAPITAL IMPROVEMENT FUND	469,408	1,002,650	410,000
3806	TRANS FROM CLASS "C" ROAD FUND	0	0	751,000
3807	TRANS FROM PUBLIC WORKS FACILITIES FUND	0	0	17,985
3810	TRANS FROM WATER FUND	273,000	351,000	308,000
3811	TRANS FROM SEWER COLLECTION FUND	24,000	31,000	31,000
3812	TRANS FROM SEWER PLANT FUND	127,000	102,000	140,000
3813	TRANS FROM STORM DRAIN FUND	13,000	14,000	15,000
3814	TRANS FROM SOLID WASTE FUND	23,000	10,000	13,000
3815	TRANS FROM REDEVELOPMENT FUND	0	5,000	5,000
3816	TRANS FROM GOLF COURSE	0	7,500	33,000
3870	PRIVATE GRANTS	15,086	73,340	0
3890	GENERAL FUND BALANCE TO BE APPROPRIATED	0	1,836,372	0
TOTAL REVENUE & OTHER SOURCES		12,379,129	14,576,195	11,967,917

CEDAR CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Description	Prior Year Actual 6/03	Current Year Estimate 6/04	Ensuing Year Approved Budget Appropriation 6/05
GENERAL GOVERNMENT				
4121	JUSTICE COURT	0	57,333	56,907
4140	ADMINISTRATION	1,277,401	1,549,608	1,141,433
4148	PUBLIC RELATIONS	0	83,900	86,227
4160	CITY BUILDING	98,072	102,950	102,700
4190	COMMUNITY PROMOTIONS	118,778	134,885	168,525
PUBLIC SAFETY				
4210	POLICE DEPARTMENT	2,500,375	2,539,217	2,695,466
4220	FIRE DEPARTMENT	526,050	639,492	1,058,993
4240	PROTECTIVE INSPECTION	201,335	206,822	213,783
4253	ANIMAL CONTROL	133,097	127,092	139,354
4255	EMERGENCY SERVICES	0	2,000	0
HIGHWAYS & PUBLIC IMPROVEMENTS				
4410	STREETS & HIGHWAYS	3,059,165	2,492,454	2,146,361
4415	CLASS "C" ROAD	196,962	858,695	0
4460	CITY ENGINEER	437,009	440,457	502,100
PARKS, RECREATION & PUBLIC PROPERTY				
4510	PARKS & CEMETERY	713,723	636,385	533,440
4515	CROSS HOLLOWS COMPLEX	134,553	0	0
4530	GOLF COURSE	442,177	0	0
4560	RECREATION	443,891	485,653	449,341
4580	LIBRARY	341,927	408,745	397,508
COMMUNITY & ECONOMIC DEVELOPMENT				
4600	ECONOMIC DEVELOPMENT	220,594	181,539	163,893
TRANSFERS & OTHER USES				
4801	TRANS TO CROSS HOLLOWS FUND	0	149,828	69,017
4802	TRANS TO CATS FUND	12,452	47,767	49,450
4803	TRANS TO HERITAGE CENTER FUND	144,669	172,434	204,610
4804	TRANS TO PUBLIC WORKS FACILITIES FUND	0	0	41,865
4805	TRANS TO AIRPORT FUND	5,000	0	0
4806	TRANS TO FESTIVAL HALL FUND	0	25,000	0
4807	TRANS TO CLASS C ROAD FUND	0	1,000,000	0
4808	TRANS TO RAIL SPUR CAPITAL PROJECT	0	630,500	0
4809	TRANS TO MBA FUND	972,263	969,949	973,100

CEDAR CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Description	Prior Year Actual 6/03	Current Year Estimate 6/04	Ensuing Year Approved Budget Appropriation 6/05
4810	TRANS TO DEBT SERVICE FUND	72,598	543,490	537,755
4811	TRANS TO SID GUARANTEE FUND	0	30,000	0
4820	TRANS TO SID 2002-1 CAPITAL PROJECT FUND	0	35,000	0
4825	TRANS TO LIBRARY CONSTRUCTION FUND	0	25,000	0
4826	TRANS TO CAPITAL IMPROVEMENT FUND	325,000	0	0
4880	APPROPRIATED INCREASE IN FUND BALANCE	2,038	0	236,089
TOTAL EXPENDITURES & OTHER USES		12,379,129	14,576,195	11,967,917

CEDAR CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

Fiscal Year

SPECIAL REVENUE FUND - CROSS HOLLOWS MULTI-EVENT CTR

Account Number	Description	Prior Year Actual 6/03	Current Year Estimate 6/04	Ensuing Year Approved Budget Appropriation 6/05
REVENUES:				
3910	RENTAL INCOME	0	16,380	17,500
3920	SALES	0	6,585	8,400
3930	SPONSORSHIPS & GRANTS	0	45,000	0
3970	BOND & LEASE PROCEEDS	0	19,000	0
OTHER SOURCES:				
3980	TRANS FROM GENERAL FUND	0	149,828	69,017
3990	Usage of Begin Fund Balance	0	0	0
TOTAL REVENUES & OTHER SOURCES		0	236,793	94,917
EXPENDITURES:				
4010	PERSONNEL SERVICES	0	60,127	63,517
4015	CONTRACTUAL SERVICES	0	1,700	1,800
4020	MATERIALS & SUPPLIES	0	6,011	7,200
4025	REPAIRS & MAINTENANCE	0	2,800	4,800
4030	UTILITIES	0	11,500	10,800
4040	MISCELLANEOUS EXPENDITURES	0	100	100
OTHER USES:				
4070	CAPITAL OUTLAYS	0	107,000	0
4080	DEBT SERVICE	0	44,555	6,700
4090	BUDGETED INCREASE IN FUND BALANCE	0	3,000	0
TOTAL EXPENDITURES & OTHER USES		0	236,793	94,917

CEDAR CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

Fiscal Year

SPECIAL REVENUE FUND - CEDAR AREA TRANSIT SERVICE

Account Number	Description	Prior Year Actual 6/03	Current Year Estimate 6/04	Ensuing Year Approved Budget Appropriation 6/05
REVENUES:				
3910	FARES	3,360	15,000	15,000
3930	SPONSORSHIPS & GRANTS	23,831	72,767	65,245
OTHER SOURCES:				
3980	TRANS FROM GENERAL FUND	12,452	47,767	49,450
3990	Usage of Begin Fund Balance	0	0	0
TOTAL REVENUES & OTHER SOURCES		39,643	135,534	129,695
EXPENDITURES:				
4010	PERSONNEL SERVICES	26,845	90,184	90,395
4015	CONTRACTUAL SERVICES	2,065	9,650	8,900
4020	MATERIALS & SUPPLIES	7,259	24,450	19,100
4025	REPAIRS & MAINTENANCE	3,473	3,450	3,500
4030	UTILITIES	0	1,800	1,800
OTHER USES:				
4080	DEBT SERVICE	0	6,000	6,000
TOTAL EXPENDITURES & OTHER USES		39,642	135,534	129,695

CEDAR CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

Fiscal Year

SPECIAL REVENUE FUND - HERITAGE CENTER

Account Number	Description	Prior Year Actual 6/03	Current Year Estimate 6/04	Ensuing Year Approved Budget Appropriation 6/05
REVENUES:				
3910	RENTAL INCOME	48,728	54,500	79,000
3920	SALES	7,215	53,000	4,500
3930	SPONSORSHIPS & GRANTS	1,604	6,500	0
3940	MISCELLANEOUS INCOME	4,406	4,500	2,500
OTHER SOURCES:				
3980	TRANS FROM GENERAL FUND	144,669	157,434	204,610
3990	Usage of Begin Fund Balance	1	0	0
TOTAL REVENUES & OTHER SOURCES		206,623	275,934	290,610
EXPENDITURES:				
4010	PERSONNEL SERVICES	123,970	135,034	154,810
4015	CONTRACTUAL SERVICES	15,310	60,700	25,000
4020	MATERIALS & SUPPLIES	7,005	12,700	12,000
4025	REPAIRS & MAINTENANCE	17,603	22,500	38,300
4030	UTILITIES	40,633	38,500	59,000
4040	MISCELLANEOUS EXPENDITURES	2,102	4,000	1,500
TOTAL EXPENDITURES & OTHER USES		206,623	273,434	290,610

CEDAR CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

Fiscal Year

SPECIAL REVENUE FUND - AIRPORT

Account Number	Description	Prior Year Actual 6/03	Current Year Estimate 6/04	Ensuing Year Approved Budget Appropriation 6/05
REVENUES:				
3910	FUEL TAXES	36,945	15,000	9,000
3920	FEES	51,367	35,000	22,000
3930	LEASE INCOME	84,036	89,400	85,000
3940	SPONSORSHIPS & GRANTS	54,744	69,500	67,000
3950	INTEREST INCOME	6,080	1,500	3,000
OTHER SOURCES:				
3980	TRANS FROM GENERAL FUND	5,000	0	0
3990	USAGE OF BEGINNING FUND BALANCE	197,987	95,930	12,079
TOTAL REVENUES & OTHER SOURCES		436,159	306,330	198,079
EXPENDITURES:				
4010	PERSONNEL SERVICES	56,049	59,080	56,879
4020	CONTRACTUAL SERVICES	18,489	22,850	17,900
4030	MATERIALS & SUPPLIES	4,594	5,700	5,500
4040	REPAIRS & MAINTENANCE	101,187	97,400	87,100
4045	UTILITIES	34,424	30,600	30,600
4050	MISCELLANEOUS EXPENDITURES	23	100	100
OTHER USES:				
4070	CAPITAL OUTLAYS	3,264	0	0
4081	TRANS TO AIRPORT CONSTRUCTION FUND	218,129	90,600	0
TOTAL EXPENDITURES & OTHER USES		436,159	306,330	198,079

CEDAR CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

Fiscal Year

SPECIAL REVENUE FUND - TRANSPORTATION IMPACT FEES

Account Number	Description	Prior Year Actual 6/03	Current Year Estimate 6/04	Ensuing Year Approved Budget Appropriation 6/05
REVENUES:				
3910	IMPACT FEES	352,960	215,000	200,000
3920	INTEREST INCOME	18,775	16,000	15,000
OTHER SOURCES:				
3981	TRANS FROM SID 2002-1 CAPITAL PROJECT	0	175,000	0
3990	USAGE OF BEGINNING FUND BALANCE	63,693	0	902,435
TOTAL REVENUES & OTHER SOURCES		435,428	406,000	1,117,435
OTHER USES:				
4070	CAPITAL OUTLAYS	0	40,000	50,000
4080	TRANS TO GENERAL FUND	435,428	151,200	0
4082	TRANS TO INDUSTRIAL PARK PROJECT	0	0	199,000
4083	TRANS TO CROSS HOLLOWS PROJECT	0	0	34,435
4084	TRANS TO AVIATION WAY PROJECT	0	0	834,000
4090	BUDGETED INCREASE IN FUND BALANCE	0	214,800	0
TOTAL EXPENDITURES & OTHER USES		435,428	406,000	1,117,435

CEDAR CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

Fiscal Year

SPECIAL REVENUE FUND - PARKS & RECREATION IMPACT FEES

Account Number	Description	Prior Year Actual 6/03	Current Year Estimate 6/04	Ensuing Year Approved Budget Appropriation 6/05
REVENUES:				
3910	IMPACT FEES	240,889	200,000	170,000
3920	INTEREST INCOME	13,530	10,000	10,000
OTHER SOURCES:				
3990	USAGE OF BEGINNING FUND BALANCE	0	146,000	0
TOTAL REVENUES & OTHER SOURCES		254,419	356,000	180,000
OTHER USES:				
4073	CAPITAL OUTLAYS	91,757	356,000	120,000
4080	TRANS TO GENERAL FUND	73,771	0	0
4090	BUGETED INCREASE IN FUND BALANCE	88,891	0	60,000
TOTAL EXPENDITURES & OTHER USES		254,419	356,000	180,000

CEDAR CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

Fiscal Year

SPECIAL REVENUE FUND - PUBLIC SAFETY IMPACT FEES

Account Number	Description	Prior Year Actual 6/03	Current Year Estimate 6/04	Ensuing Year Approved Budget Appropriation 6/05
REVENUES:				
3910	IMPACT FEES	63,516	39,000	39,000
3920	INTEREST INCOME	8,882	5,500	6,500
OTHER SOURCES:				
3990	USAGE OF BEGINNING FUND BALANCE	27,840	55,739	54,740
TOTAL REVENUES & OTHER SOURCES		100,238	100,239	100,240
OTHER USES:				
4060	DEBT SERVICE	5,799	5,800	5,800
4080	TRANS TO MBA FUND	94,439	94,439	94,440
4090	BUDGETED INCREASE IN FUND BALANCE	0	0	0
TOTAL EXPENDITURES & OTHER USES		100,238	100,239	100,240

CEDAR CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

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SPECIAL REVENUE FUND - CLASS C ROAD

Account Number	Description	Prior Year Actual 6/03	Current Year Estimate 6/04	Ensuing Year Approved Budget Appropriation 6/05
REVENUES:				
3910	CLASS C ROAD ALLOTMENT	0	0	830,000
OTHER SOURCES:				
3980	TRANS FROM GENERAL FUND	0	1,000,000	0
3990	USAGE OF BEGINNING FUND BALANCE	0	0	464,300
TOTAL REVENUES & OTHER SOURCES		0	1,000,000	1,294,300
EXPENDITURES:				
4010	PROFESSIONAL FEES	0	0	25,000
OTHER USES:				
4080	TRANS TO GENERAL FUND	0	0	751,000
4081	TRANS TO AVIATION WAY CAPITAL PROJECT	0	0	518,300
4090	BUDGETED INCREASE IN FUND BALANCE	0	1,000,000	0
TOTAL EXPENDITURES & OTHER USES		0	1,000,000	1,294,300

CEDAR CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

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SPECIAL REVENUE FUND - DOWNTOWN PARKING AUTHORITY FND

Account Number	Description	Prior Year Actual 6/03	Current Year Estimate 6/04	Ensuing Year Approved Budget Appropriation 6/05
REVENUES:				
3910	ASSESSMENTS	46,519	55,435	49,265
3920	INTEREST INCOME	188	100	100
3960	MISCELLANEOUS REVENUE	0	0	0
OTHER SOURCES:				
3980	TRANS FROM REDEVELOPMENT AGENCY FUND	0	0	0
3990	USEAGE OF BEGINNING FUND BALANCE	0	0	0
TOTAL REVENUES & OTHER SOURCES		46,707	55,535	49,365
EXPENDITURES:				
4010	PARKING LOT MAINTENANCE	16,048	18,400	20,000
4020	LEASE & RENT PAYMENTS	2,937	2,965	2,950
4030	UTILITIES	7,486	8,000	7,600
4040	PROFESSIONAL SERVICES	12	50	100
4050	INSURANCE	2,169	2,500	1,300
OTHER USES:				
4080	TRANS TO REDEVELOPMENT AGENCY FUND	7,505	14,500	14,600
4090	BUDGETED INCREASE IN FUND BALANCE	10,550	9,120	2,815
TOTAL EXPENDITURES & OTHER USES		46,707	55,535	49,365

CEDAR CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

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SPECIAL REVENUE FUND - MUNICIPAL BUILDING AUTHORITY

Account Number	Description	Prior Year Actual 6/03	Current Year Estimate 6/04	Ensuing Year Approved Budget Appropriation 6/05
REVENUES:				
3910	INTEREST INCOME	517	0	0
OTHER SOURCES:				
3980	TRANS FROM GENERAL FUND	972,263	969,949	973,100
3981	TRANS FROM PUBLIC SAFETY IMPACT FEES	94,439	94,439	94,440
3982	TRANS FROM MBA CAPITAL PROJECT FUND	0	300	0
3990	USAGE OF BEGINNING FUND BALANCE	0	0	0
TOTAL REVENUES & OTHER SOURCES		1,067,219	1,064,688	1,067,540
EXPENDITURES:				
4020	PROFESSIONAL SERVICES	3,096	6,500	4,800
4030	INSURANCE	1,201	1,300	1,300
4040	MISCELLANEOUS EXPENDITURES	5	10	10
OTHER USES:				
4060	INTEREST PAYMENTS	616,003	596,878	576,430
4061	PRINCIPAL PAYMENTS	445,000	460,000	485,000
4090	BUDGETED INCREASE IN FUND BALANCE	1,914	0	0
TOTAL EXPENDITURES & OTHER USES		1,067,219	1,064,688	1,067,540

CEDAR CITY CORPORATION

Governmental Unit

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SPECIAL REVENUE FUND - IRON/GARFIELD TASK FORCE GRANT

Account Number	Description	Prior Year Actual 6/03	Current Year Estimate 6/04	Ensuing Year Approved Budget Appropriation 6/05
REVENUES:				
3910	GRANTS	83,830	105,000	87,500
3920	RESTITUTIONS & SEIZURES	15,466	3,000	2,000
3970	INTEREST INCOME	2,407	5,200	2,000
OTHER SOURCES:				
3990	USAGE OF BEGINNING FUND BALANCE	13,007	0	8,000
TOTAL REVENUES & OTHER SOURCES		114,710	113,200	99,500
EXPENDITURES:				
4005	PERSONNEL SERVICES	43,015	67,060	57,400
4015	MATERIALS & SUPPLIES	7,025	9,540	9,000
4020	PROFESSIONAL SERVICES	79	100	100
4025	EQUIPMENT MAINTENANCE	0	0	1,000
4030	INSURANCE	0	100	0
4035	UTILITIES	198	0	0
4040	MISCELLANEOUS EXPENDITURES	12,711	20,000	20,000
4045	CAPITAL OUTLAYS	4,827	5,000	0
4050	RESTITUTION EXPENDITURES	14,237	6,000	6,000
4051	ASSET FORFEITURE FUND EXPENDITURES	32,618	0	6,000
4052	TRUST FUND EXPENDITURES	0	5,400	0
OTHER USES:				
4090	Budgeted Increase in Fund Bal	0	0	0
TOTAL EXPENDITURES & OTHER USES		114,710	113,200	99,500

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DEBT SERVICE FUND - BOND INTEREST SINKING

Account Number	Description	Prior Year Actual 6/03	Current Year Estimate 6/04	Ensuing Year Approved Budget Appropriation 6/05
REVENUES:				
3950	TRANS FROM GENERAL FUND	72,598	543,490	537,755
TOTAL REVENUES		72,598	543,490	537,755
3990	Begin Fund Balance	0	0	0
TOTAL AVAILABLE FOR APPROPRIATIONS		72,598	543,490	537,755
EXPENDITURES:				
4020	RETIREMENT OF BONDS	39,000	344,000	334,000
4030	INTEREST ON BONDS	33,220	195,990	200,255
4040	AGENT'S FEES	378	3,500	3,500
TOTAL EXPENDITURES		72,598	543,490	537,755
Ending Fund Balance		0	0	0

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DEBT SERVICE FUND - SPECIAL IMPROVEMENT GUARANTEE

Account Number	Description	Prior Year Actual 6/03	Current Year Estimate 6/04	Ensuing Year Approved Budget Appropriation 6/05
REVENUES:				
3940	INTEREST INCOME	9,799	10,000	10,000
3950	TRANSFER FROM GENERAL FUND	0	30,000	0
3951	TRANS FROM SID 77-1 DEBT SERVICE FUND	15,500	17,000	0
3953	TRANS FROM SID 82-1 DEBT SERVICE FUND	1,950	500	0
3954	TRANS FROM SID 84-1 DEBT SERVICE FUND	3,160	0	0
3955	TRANS FROM SID 90-1 DEBT SERVICE FUND	22,453	50	0
3960	TRANS FROM SID 95-1 DEBT SERVICE FUND	73,528	0	0
TOTAL REVENUES		126,390	57,550	10,000
3990	Begin Fund Balance	539,929	650,403	450,953
TOTAL AVAILABLE FOR APPROPRIATIONS		666,319	707,953	460,953
EXPENDITURES:				
4056	TRANS TO SID 90-1 DEBT SERVICE FUND	0	0	0
4058	TRANS TO SID 92-1 DEBT SERVICE FUND	11,429	4,000	0
4059	TRANS TO SID 93-1 DEBT SERVICE FUND	0	210,000	0
4061	TRANS TO SID 95-2 DEBT SERVICE FUND	4,487	43,000	0
TOTAL EXPENDITURES		15,916	257,000	0
Ending Fund Balance		650,403	450,953	460,953

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DEBT SERVICE FUND - SID 02-1

Account Number	Description	Prior Year Actual 6/03	Current Year Estimate 6/04	Ensuing Year Approved Budget Appropriation 6/05
REVENUES:				
3960	SPECIAL ASSESSMENTS RECEIVED	0	0	208,970
TOTAL REVENUES		0	0	208,970
3990	Begin Fund Balance	0	0	0
TOTAL AVAILABLE FOR APPROPRIATIONS		0	0	208,970
EXPENDITURES:				
4010	PRINCIPAL PAYMENTS	0	0	148,000
4030	INTEREST PAYMENTS	0	0	60,470
4040	AGENT'S FEES	0	0	500
TOTAL EXPENDITURES		0	0	208,970
Ending Fund Balance		0	0	0

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DEBT SERVICE FUND - SID 98-1

Account Number	Description	Prior Year Actual 6/03	Current Year Estimate 6/04	Ensuing Year Approved Budget Appropriation 6/05
REVENUES:				
3940	INTEREST INCOME	157	0	0
3950	TRANS FROM SID GUARANTEE FUND	11,217	0	0
3960	SPECIAL ASSESSMENTS RECEIVED	207,534	260,350	258,550
	TOTAL REVENUES	218,908	260,350	258,550
3990	Begin Fund Balance	40,120	1	1
	TOTAL AVAILABLE FOR APPROPRIATIONS	259,028	260,351	258,551
EXPENDITURES:				
4020	RETIREMENT OF BONDS	165,000	175,000	180,000
4030	INTEREST ON BONDS	93,527	84,350	78,050
4040	AGENT'S FEES	500	1,000	500
4051	TRANS TO SID 98-1 CAPITAL PROJECT FUND	0	0	0
	TOTAL EXPENDITURES	259,027	260,350	258,550
	Ending Fund Balance	1	1	1

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DEBT SERVICE FUND - SID 95-1

Account Number	Description	Prior Year Actual 6/03	Current Year Estimate 6/04	Ensuing Year Approved Budget Appropriation 6/05
REVENUES:				
3940	INTEREST INCOME	3,695	0	0
3960	SPECIAL ASSESSMENTS RECEIVED	42,184	19,680	42,625
TOTAL REVENUES		45,879	19,680	42,625
3990	Begin Fund Balance	199,383	129,163	106,163
TOTAL AVAILABLE FOR APPROPRIATIONS		245,262	148,843	148,788
EXPENDITURES:				
4010	PRINCIPAL PAYMENTS	34,000	36,000	38,000
4030	INTEREST PAYMENTS	8,497	6,580	4,525
4040	AGENT'S FEES	74	100	100
4051	TRANS TO SID GUARANTEE FUND	73,528	0	0
TOTAL EXPENDITURES		116,099	42,680	42,625
Ending Fund Balance		129,163	106,163	106,163

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DEBT SERVICE FUND - SID 95-2

Account Number	Description	Prior Year Actual 6/03	Current Year Estimate 6/04	Ensuing Year Approved Budget Appropriation 6/05
REVENUES:				
3940	INTEREST INCOME	404	0	0
3951	TRANS FROM SID GUARANTEE FUND	4,487	43,000	0
3960	SPECIAL ASSESSMENTS RECEIVED	49,342	25,750	69,666
TOTAL REVENUES		54,233	68,750	69,666
3990	Begin Fund Balance	15,416	0	0
TOTAL AVAILABLE FOR APPROPRIATIONS		69,649	68,750	69,666
EXPENDITURES:				
4010	PRINCIPAL PAYMENTS	53,000	55,000	59,000
4030	INTEREST PAYMENTS	16,464	13,500	10,416
4040	AGENT'S FEES	185	250	250
TOTAL EXPENDITURES		69,649	68,750	69,666
Ending Fund Balance		0	0	0

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DEBT SERVICE FUND - SID 96-1

Account Number	Description	Prior Year Actual 6/03	Current Year Estimate 6/04	Ensuing Year Approved Budget Appropriation 6/05
REVENUES:				
3940	INTEREST INCOME	2,070	0	0
3960	SPECIAL ASSESSMENTS RECEIVED	199,624	68,995	109,695
	TOTAL REVENUES	201,694	68,995	109,695
3990	Begin Fund Balance	26,368	118,949	77,949
	TOTAL AVAILABLE FOR APPROPRIATIONS	228,062	187,944	187,644
EXPENDITURES:				
4010	PRINCIPAL PAYMENTS	81,000	86,000	90,000
4030	INTEREST PAYMENTS	27,853	23,845	19,545
4040	AGENT'S FEES	260	150	150
	TOTAL EXPENDITURES	109,113	109,995	109,695
	Ending Fund Balance	118,949	77,949	77,949

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DEBT SERVICE FUND - SID 97-1

Account Number	Description	Prior Year Actual 6/03	Current Year Estimate 6/04	Ensuing Year Approved Budget Appropriation 6/05
REVENUES:				
3940	INTEREST INCOME	2,763	10	0
3960	SPECIAL ASSESSMENTS RECEIVED	53,682	38,400	62,190
TOTAL REVENUES		56,445	38,410	62,190
3990	Begin Fund Balance	155,960	150,969	126,969
TOTAL AVAILABLE FOR APPROPRIATIONS		212,405	189,379	189,159
EXPENDITURES:				
4010	PRINCIPAL PAYMENTS	44,000	47,000	49,000
4030	INTEREST PAYMENTS	17,186	15,150	12,940
4040	AGENT'S FEES	250	260	250
TOTAL EXPENDITURES		61,436	62,410	62,190
Ending Fund Balance		150,969	126,969	126,969

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CAPITAL PROJECT FUND - COAL CREEK FLOOD CONTROL

Account Number	Description	Prior Year Actual 6/03	Current Year Estimate 6/04	Ensuing Year Approved Budget Appropriation 6/05
REVENUES:				
3930	FEDERAL GRANTS	0	0	2,455,000
TOTAL REVENUES & OTHER SOURCES		0	0	2,455,000
3990	Begin Fund Balance	0	0	0
TOTAL AVAILABLE FOR APPROPRIATIONS		0	0	2,455,000
EXPENDITURES:				
4010	CAPITAL OUTLAYS	0	0	2,455,000
TOTAL EXPENDITURES		0	0	2,455,000
Ending Fund Balance		0	0	0

CEDAR CITY CORPORATION

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CAPITAL PROJECT FUND - AVIATION WAY CAPITAL PROJECT

Account Number	Description	Prior Year Actual 6/03	Current Year Estimate 6/04	Ensuing Year Approved Budget Appropriation 6/05
REVENUES:				
3911	TRANS FROM CLASS C ROAD FUND	0	0	518,300
3912	TRANS FROM TRANSPORTATION IMPACT FEES	0	0	834,000
TOTAL REVENUES & OTHER SOURCES		0	0	1,352,300
3990	Begin Fund Balance	0	0	0
TOTAL AVAILABLE FOR APPROPRIATIONS		0	0	1,352,300
EXPENDITURES:				
4010	CAPITAL OUTLAYS	0	0	1,352,300
TOTAL EXPENDITURES		0	0	1,352,300
Ending Fund Balance		0	0	0

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CAPITAL PROJECT FUND - AIRPORT CONSTRUCTION

Account Number	Description	Prior Year Actual 6/03	Current Year Estimate 6/04	Ensuing Year Approved Budget Appropriation 6/05
REVENUES:				
3911	TRANS FROM AIRPORT FUND	218,129	90,600	0
3920	INTEREST INCOME	1,140	1,000	0
3930	GRANTS	34,011	1,980,600	3,932,667
3940	BOND PROCEEDS	0	2,040,130	661,000
TOTAL REVENUES & OTHER SOURCES		253,280	4,112,330	4,593,667
3990	Begin Fund Balance	52,929	270,345	182,675
TOTAL AVAILABLE FOR APPROPRIATIONS		306,209	4,382,675	4,776,342
EXPENDITURES:				
4010	CAPITAL OUTLAYS	35,864	4,200,000	4,951,972
TOTAL EXPENDITURES		35,864	4,200,000	4,951,972
Ending Fund Balance		270,345	182,675 (175,630)

Due to the uncertainty regarding which fiscal year capital outlay expenditures will occur, budgeted expenditures for the capital outlay accounts may be included in both fiscal years 2004 and 2005, resulting in a negative ending fund balance for fiscal year 2005.

CEDAR CITY CORPORATION

Governmental Unit

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Fiscal Year

CAPITAL PROJECT FUND - CROSS HOLLOWS ROAD

Account Number	Description	Prior Year Actual 6/03	Current Year Estimate 6/04	Ensuing Year Approved Budget Appropriation 6/05
REVENUES:				
3911	TRANS FROM TRANSPORTATION IMPACT FEES	0	0	34,435
3912	TRANS FROM WATER FUND	0	0	15,590
3913	TRANS FROM SEWER COLLECTIONS FUND	0	0	2,680
3914	TRANS FROM STORM DRAIN FUND	0	0	4,020
3930	FEDERAL GRANT	0	0	839,375
	TOTAL REVENUES & OTHER SOURCES	0	0	896,100
3990	Begin Fund Balance	0	0	0
	TOTAL AVAILABLE FOR APPROPRIATIONS	0	0	896,100
EXPENDITURES:				
4010	CAPITAL OUTLAYS	0	0	896,100
	TOTAL EXPENDITURES	0	0	896,100
	Ending Fund Balance	0	0	0

CEDAR CITY CORPORATION

Governmental Unit

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CAPITAL PROJECT FUND - CAPITAL IMPROVEMENTS

Account Number	Description	Prior Year Actual 6/03	Current Year Estimate 6/04	Ensuing Year Approved Budget Appropriation 6/05
REVENUES:				
3910	TRANS FROM GENERAL FUND	325,000	0	0
3911	TRANS FROM RDA CAPITAL PROJECT	0	78,000	0
3920	INTEREST INCOME	25,634	4,000	0
TOTAL REVENUES & OTHER SOURCES		350,634	82,000	0
3990	Begin Fund Balance	1,439,033	1,320,259	399,609
TOTAL AVAILABLE FOR APPROPRIATIONS		1,789,667	1,402,259	399,609
EXPENDITURES:				
4030	TRANS TO GENERAL FUND	469,408	1,002,650	410,000
4032	TRANS TO MBA CAPITAL PROJECT FUND	0	0	0
TOTAL EXPENDITURES		469,408	1,002,650	410,000
Ending Fund Balance		1,320,259	399,609 (10,391)

Due to the uncertainty regarding which fiscal year capital outlay expenditures will occur, budgeted expenditures for the capital outlay accounts may be included in both fiscal years 2004 and 2005, resulting in a negative ending fund balance for fiscal year 2005.

CEDAR CITY CORPORATION

Governmental Unit

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Fiscal Year

CAPITAL PROJECT FUND - INDUSTRIAL PARK - PHASE III

Account Number	Description	Prior Year Actual 6/03	Current Year Estimate 6/04	Ensuing Year Approved Budget Appropriation 6/05
REVENUES:				
3911	TRANS FROM TRANSPORTATION IMPACT FEES	0	0	199,000
3912	TRANS FROM WATER FUND	0	0	94,365
3913	TRANS FROM SEWER FUND	0	0	8,560
3930	FEDERAL GRANT	0	0	956,035
TOTAL REVENUES & OTHER SOURCES		0	0	1,257,960
3990	Begin Fund Balance	0	0	0
TOTAL AVAILABLE FOR APPROPRIATIONS		0	0	1,257,960
EXPENDITURES:				
4010	CAPITAL OUTLAYS	0	0	1,257,960
TOTAL EXPENDITURES		0	0	1,257,960
Ending Fund Balance		0	0	0

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ENTERPRISE FUND - GOLF COURSE

Account Number	Description	Prior Year Actual 6/03	Current Year Estimate 6/04	Ensuing Year Approved Budget Appropriation 6/05
OPERATING REVENUE				
3710	GREEN FEES	0	450,800	477,000
3711	DRIVING RANGE FEES	0	21,000	35,000
3712	CART RENTALS	0	123,000	200,000
3713	PRO SHOP RENTAL	0	9,000	12,000
3714	SALE OF MERCHANDISE	0	5,000	0
3730	MISCELLANEOUS INCOME	0	0	1,000
TOTAL OPERATING REVENUE:		0	608,800	725,000
OPERATING EXPENSES				
4010	PERSONNEL SERVICES	0	349,832	392,351
4015	CONTRACTUAL SERVICES	0	0	4,000
4020	CONTRACTUAL SERVICES	0	7,400	9,300
4025	REPAIRS & MAINTENANCE	0	10,125	13,500
4030	MATERIALS & SUPPLIES	0	41,970	49,750
4060	REPAIRS & MAINTENANCE	0	55,000	56,500
4065	LEASE & RENT PAYMENTS	0	52,600	55,600
4070	UTILITIES	0	26,000	25,000
4090	MISCELLANEOUS EXPENSE	0	34,274	40,775
TOTAL OPERATING EXPENSES:		0	577,201	646,776
OPERATING INCOME (LOSS)		0	31,599	78,224
NON-OPERATING REVENUE (EXPENSE)				
5500	TRANS TO GENERAL FUND	0	(7,500)	(33,000)
NET INCOME (LOSS)		0	24,099	45,224

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ENTERPRISE FUND - WATER

Account Number	Description	Prior Year Actual 6/03	Current Year Estimate 6/04	Ensuing Year Approved Budget Appropriation 6/05
OPERATING REVENUE				
3710	WATER SALES	1,939,802	2,056,500	2,065,000
3730	MISCELLANEOUS INCOME	134	0	0
TOTAL OPERATING REVENUE:		1,939,936	2,056,500	2,065,000
OPERATING EXPENSES				
4010	PERSONNEL SERVICES	474,964	486,788	568,737
4020	CONTRACTUAL SERVICES	46,753	73,000	48,900
4030	MATERIALS & SUPPLIES	158,722	165,860	206,200
4040	DEPRECIATION	406,811	0	0
4060	REPAIRS & MAINTENANCE	323,357	302,500	341,000
4065	LEASE & RENT PAYMENTS	6,990	0	0
4070	UTILITIES	345,101	383,300	378,700
4090	MISCELLANEOUS EXPENSES	11,285	32,000	32,000
TOTAL OPERATING EXPENSES:		1,773,983	1,443,448	1,575,537
OPERATING INCOME (LOSS)		165,953	613,052	489,463
NON-OPERATING REVENUE (EXPENSE)				
5100	CONNECTION FEES	53,842	45,000	55,000
5110	IMPACT FEES	502,643	475,000	500,000
5120	LEASE & RENT REVENUES	700	1,000	700
5130	REIMBURSEMENTS	1,640	0	0
5140	INTEREST INCOME	205,608	214,000	190,000
5150	PENALTY INCOME	93,685	85,000	72,000
5200	INTEREST EXPENSE	(6,968)	0	0
5300	TRANS FROM PUBLIC WORKS FACILITIES	0	0	29,875
5500	TRANS TO GENERAL FUND	(273,000)	(351,000)	(308,000)
5501	TRANS TO SID 2002-1 CAPITAL PROJECT FUND	(274)	0	0
5502	TRANS TO PUBLIC WORKS FACILITIES FUND	0	0	(133,755)
5700	LOSS ON DISPOSAL OF ASSETS	(13,159)	0	0
NET INCOME (LOSS)		730,670	1,082,052	895,283

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ENTERPRISE FUND - SEWER COLLECTION

Account Number	Description	Prior Year Actual 6/03	Current Year Estimate 6/04	Ensuing Year Approved Budget Appropriation 6/05
	OPERATING REVENUE			
3710	SEWER SERVICE CHARGES	389,305	407,500	450,000
	TOTAL OPERATING REVENUE:	389,305	407,500	450,000
	OPERATING EXPENSES			
4010	PERSONNEL SERVICES	106,135	100,720	103,333
4020	CONTRACTUAL SERVICES	37,720	57,805	21,850
4030	MATERIALS & SUPPLIES	643	2,500	15,000
4040	DEPRECIATION	185,968	0	0
4060	REPAIRS & MAINTENANCE	128,752	99,300	43,715
4070	UTILITIES	9,472	8,200	22,000
	TOTAL OPERATING EXPENSES:	468,690	268,525	205,898
	OPERATING INCOME (LOSS)	(79,385)	138,975	244,102
	NON-OPERATING REVENUE (EXPENSE)			
5110	IMPACT FEES	152,931	146,000	97,500
5140	INTEREST INCOME	17,815	13,000	15,000
5200	INTEREST EXPENSE	(13,105)	(14,195)	(11,915)
5205	AGENT FEES	0	(1,500)	(1,500)
5500	TRANS TO GENERAL FUND	(24,000)	(31,000)	(31,000)
5501	TRANS TO SID 2002-1 CAPITAL PROJECT	(211,724)	0	0
5502	TRANS TO PUBLIC WORKS FACILITIES	0	0	(12,785)
	NET INCOME (LOSS)	(157,468)	251,280	299,402

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ENTERPRISE FUND - SEWER PLANT

Account Number	Description	Prior Year Actual 6/03	Current Year Estimate 6/04	Ensuing Year Approved Budget Appropriation 6/05
	OPERATING REVENUE			
3710	SEWER PLANT REVENUES	2,489,450	2,505,985	2,506,785
3711	PRETREATMENT FEES	13,242	14,000	14,000
3730	MISCELLANEOUS INCOME	437	0	2,600
	TOTAL OPERATING REVENUE:	2,503,129	2,519,985	2,523,385
	OPERATING EXPENSES			
4010	PERSONNEL SERVICES	364,248	361,979	374,004
4020	CONTRACTUAL SERVICES	51,748	62,650	32,600
4030	MATERIALS & SUPPLIES	44,404	47,400	44,900
4040	DEPRECIATION	664,633	0	0
4060	REPAIRS & MAINTENANCE	62,884	91,100	55,100
4070	UTILITIES	105,048	101,500	101,500
4090	MISCELLANEOUS EXPENSES	812	700	700
	TOTAL OPERATING EXPENSES:	1,293,777	665,329	608,804
	OPERATING INCOME (LOSS)	1,209,352	1,854,656	1,914,581
	NON-OPERATING REVENUE (EXPENSE)			
5110	IMPACT FEES	34,939	40,000	25,000
5140	INTEREST EARNED	59,108	25,500	51,000
5200	INTEREST EXPENSE	(282,887)	(277,400)	(257,105)
5500	OPERATING TRANS TO GENERAL FUND	(127,000)	(102,000)	(140,000)
	NET INCOME (LOSS)	893,512	1,540,756	1,593,476

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ENTERPRISE FUND - STORM DRAIN

Account Number	Description	Prior Year Actual 6/03	Current Year Estimate 6/04	Ensuing Year Approved Budget Appropriation 6/05
	OPERATING REVENUE			
3710	STORM DRAIN FEES	130,548	134,000	136,000
3730	MISCELLANEOUS INCOME	17,655	0	0
	TOTAL OPERATING REVENUE:	148,203	134,000	136,000
	OPERATING EXPENSES			
4010	PERSONNEL SERVICES	47,286	49,300	51,410
4020	CONTRACTUAL SERVICES	3,442	4,250	1,850
4030	MATERIALS & SUPPLIES	885	2,500	2,500
4040	DEPRECIATION	71,651	0	0
4060	REPAIRS & MAINTENANCE	5,239	16,500	16,500
4090	MISCELLANEOUS EXPENSES	57	250	250
	TOTAL OPERATING EXPENSES:	128,560	72,800	72,510
	OPERATING INCOME (LOSS)	19,643	61,200	63,490
	NON-OPERATING REVENUE (EXPENSE)			
5110	IMPACT FEES	191,322	135,000	135,000
5140	INTEREST INCOME	7,115	0	1,500
5200	INTEREST EXPENSE	(6,705)	(3,925)	(3,675)
5250	AGENT FEES	0	(1,800)	(1,800)
5500	TRANS TO GENERAL FUND	(13,000)	(14,000)	(15,000)
5501	TRANS TO SID 2002-1 CAPITAL PROJECT	(12,496)	0	0
5502	TRANS TO PUBLIC WORKS FACILITIES	0	0	(1,200)
	NET INCOME (LOSS)	185,879	176,475	178,315

CEDAR CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

Fiscal Year

ENTERPRISE FUND - SOLID WASTE

Account Number	Description	Prior Year Actual 6/03	Current Year Estimate 6/04	Ensuing Year Approved Budget Appropriation 6/05
	OPERATING REVENUE			
3710	GARBAGE FEES	229,705	234,250	256,800
	TOTAL OPERATING REVENUE:	229,705	234,250	256,800
	OPERATING EXPENSES			
4010	PERSONNEL SERVICES	117,464	110,860	116,623
4020	CONTRACTUAL SERVICES	6,215	7,600	7,400
4030	MATERIALS & SUPPLIES	26,380	28,700	30,000
4040	DEPRECIATION	24,258	0	0
4060	REPAIRS & MAINTENANCE	21,683	23,000	23,000
4070	UTILITIES	431	600	600
4090	MISCELLANEOUS EXPENSES	1,657	1,100	1,100
	TOTAL OPERATING EXPENSES:	198,088	171,860	178,723
	OPERATING INCOME (LOSS)	31,617	62,390	78,077
	NON-OPERATING REVENUE (EXPENSE)			
5140	INTEREST INCOME	9,246	7,000	9,000
5500	OPERATING TRANS TO GENERAL FUND	(23,000)	(10,000)	(13,000)
5501	TRANS TO PUBLIC WORKS FACILITIES	0	0	(5,160)
	NET INCOME (LOSS)	17,863	59,390	68,917

CEDAR CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

Fiscal Year

OTHER FUNDS - PUBLIC WORKS FACILITIES

Account Number	Description	Prior Year Actual 6/03	Current Year Estimate 6/04	Ensuing Year Approved Budget Appropriation 6/05
REVENUES:				
3910	TRANS FROM GENERAL FUND	0	0	41,865
3911	TRANS FROM WATER FUND	0	0	133,755
3912	TRANS FROM SEWER COLLECTION FUND	0	0	12,785
3913	TRANS FROM STORM DRAIN FUND	0	0	1,200
3914	TRANS FROM SOLID WASTE FUND	0	0	5,160
	TOTAL REVENUE	0	0	194,765
BEGINNING FUND BALANCE TO BE APPROP				
3990	Beginning Fund Bal - Approp	0	0	0
	TOTAL AVAILABLE FOR APPROPRIATIONS	0	0	194,765
EXPENDITURES:				
4030	MATERIALS & SUPPLIES	0	0	3,000
4060	REPAIRS & MAINTENANCE	0	0	7,500
4065	UTILITIES	0	0	16,405
4070	CAPITAL OUTLAYS	0	0	120,000
4080	TRANS TO GENERAL FUND	0	0	17,985
4081	TRANS TO WATER FUND	0	0	29,875
4090	Approp Increase In Fund Balance	0	0	0
	TOTAL EXPENDITURES	0	0	194,765